

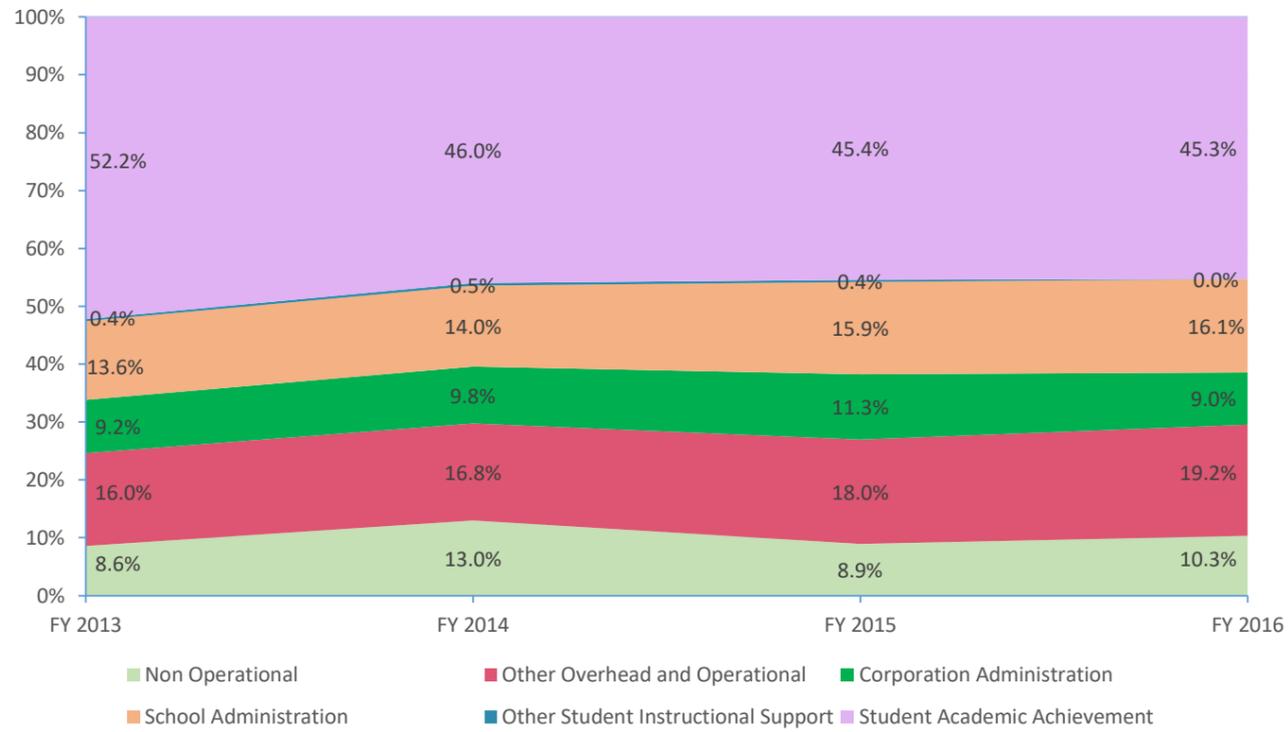
**School Corporation Expenditures by Account
Biannual Financial Report Data
Dr Robert H Faulkner Academy (9795)**

Instructional Expenditures												
Expenditure Type	FY 2006 ¹		FY 2009 ²		FY 2013		FY 2014		FY 2015		FY 2016	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Student Academic Achievement	\$0	NA	\$623,872	47.7%	\$782,270	52.2%	\$677,130	46.0%	\$567,285	45.4%	\$489,141	45.3%
Student Instructional Support	\$0	NA	\$226,991	17.4%	\$209,019	14.0%	\$212,701	14.4%	\$203,739	16.3%	\$174,431	16.1%
Total	\$0	NA	\$850,862	65.1%	\$991,289	66.2%	\$889,832	60.4%	\$771,024	61.8%	\$663,572	61.4%

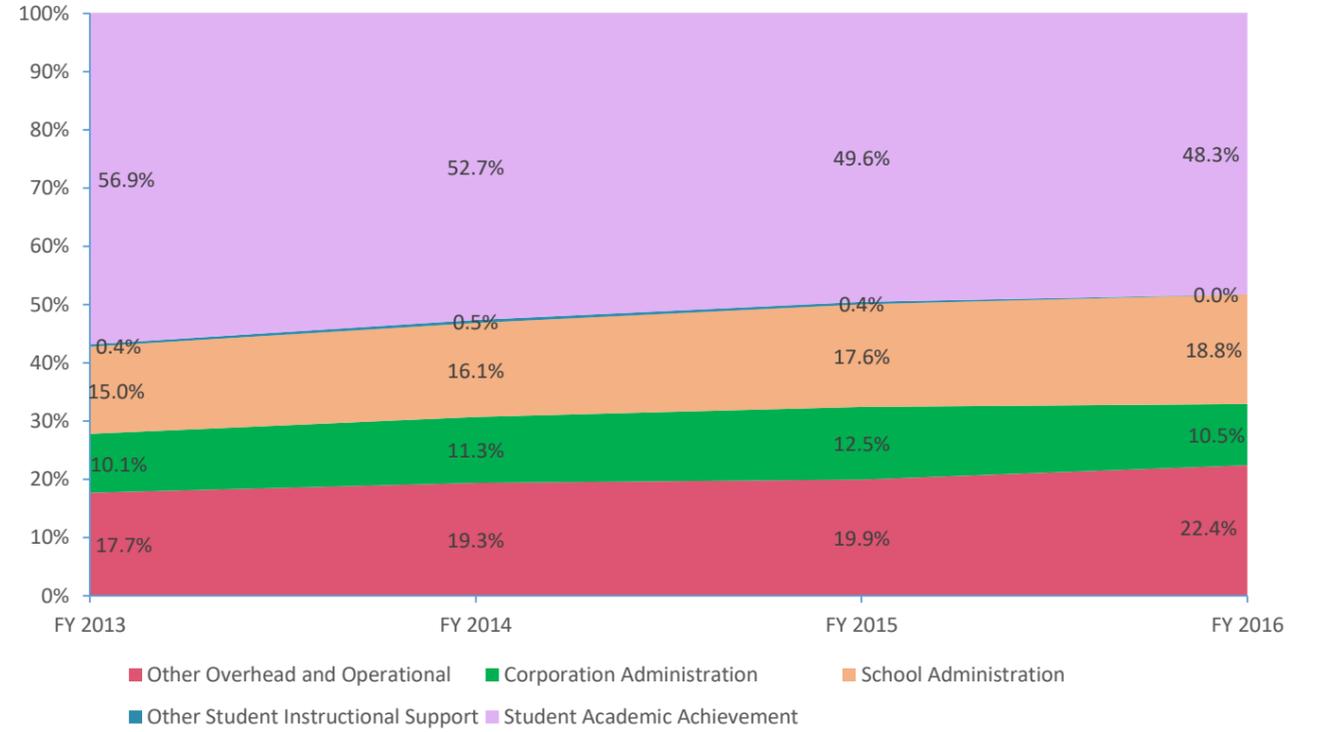
Non Instructional Expenditures												
Expenditure Type	FY 2006 ¹		FY 2009 ²		FY 2013		FY 2014		FY 2015		FY 2016	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Overhead and Operational	\$0	NA	\$205,762	15.7%	\$378,174	25.2%	\$391,569	26.6%	\$365,978	29.3%	\$304,980	28.2%
Non Operational	\$0	NA	\$251,169	19.2%	\$128,516	8.6%	\$191,215	13.0%	\$111,586	8.9%	\$111,652	10.3%
Not Categorizd	\$0	NA	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Total	\$0	NA	\$456,931	34.9%	\$506,690	33.8%	\$582,783	39.6%	\$477,564	38.2%	\$416,632	38.6%

Grand Total	\$0	\$1,307,793	\$1,497,979	\$1,472,615	\$1,248,588	\$1,080,204
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All Expenditures



Operational Expenditures Only³



Note 1: FY 2006 is included per IC 20-42.5-3-5. The Prorated by Fund accounts are included in the appropriate expenditure category.

Note 2: FY 2009 is included because it is the first year that the State Board of Accounts used the Accounting and Financial Regulatory Reporting Manual that is currently in place.

Note 3: Operational expenditures exclude: Non Operational expenditure type, Property object codes, and Adult/Continuing Education accounts.

School Corporation Expenditures by Account
Biannual Financial Report Data
Dr Robert H Faulkner Academy (9795)

Account					Percent Change				
	FY 2006	FY 2009	FY 2015	FY 2016	2006 to 2016	2009 to 2016	2015 to 2016		
Student Academic Achievement									
11050	Regular Programs	Full Day Kindergarten	\$0	\$69,590	\$71,414	\$62,337	NA	-10.4%	-12.7%
11100	Regular Programs	Elementary	\$0	\$442,204	\$419,056	\$392,993	NA	-11.1%	-6.2%
12610	Special Programs	Learning Disability	\$0	\$39,284	\$42,855	\$10,555	NA	-73.1%	-75.4%
22130	Instruction	Imp. of Instruction - Instructional Staff Training	\$0	\$52,226	\$4,381	\$10,096	NA	-80.7%	130.5%
22220	Instruction	Library/Media Services - School Library	\$0	\$248	\$0	\$0	NA	-100.0%	NA
22360	Instruction	Instruc. Related Tech. - Network Support	\$0	\$20,319	\$29,579	\$13,160	NA	-35.2%	-55.5%
Student Academic Achievement Total			\$0	\$623,872	\$567,285	\$489,141	NA	-21.6%	-13.8%
Student Instructional Support									
21220	Students	Guidance Services - Counseling Services	\$0	\$7,800	\$0	\$0	NA	-100.0%	NA
21340	Students	Health Services - Nurse Services	\$0	\$114	\$4,696	\$119	NA	4.2%	-97.5%
24100	School Administration	Office of The Principal	\$0	\$219,077	\$199,043	\$174,313	NA	-20.4%	-12.4%
Student Instructional Support Total			\$0	\$226,991	\$203,739	\$174,431	NA	-23.2%	-14.4%
Overhead and Operational									
23150	General Administration	Board of Education - Legal Services	\$0	\$0	\$22,585	\$1,692	NA	NA	-92.5%
23210	General Administration	Executive Administration - Office of The Superintendent	\$0	\$38,347	\$43,338	\$34,180	NA	-10.9%	-21.1%
23220	General Administration	Executive Administration - Community Relations	\$0	\$972	\$943	\$3,308	NA	240.4%	250.8%
25150	Central Services	Fiscal Services - Payroll Services	\$0	\$27,271	\$43,287	\$30,431	NA	11.6%	-29.7%
25160	Central Services	Fiscal Services - Financial Accounting	\$0	\$21,042	\$30,375	\$27,347	NA	30.0%	-10.0%
25191	Central Services	Fiscal Services - Other - Refund of Revenue	\$0	\$176	\$0	\$0	NA	-100.0%	NA
25195	Central Services	Fiscal Services - Other - Bank Account Service Charge	\$0	\$107	\$256	\$478	NA	346.5%	87.0%
25720	Central Services	Personnel Services - Recruitment and Placement	\$0	\$982	\$50	\$0	NA	-100.0%	-100.0%
26200	Operation and Maintenance of Plant Services	Maintenance of Buildings	\$0	\$67,252	\$87,758	\$84,944	NA	26.3%	-3.2%
26300	Operation and Maintenance of Plant Services	Maintenance of Grounds	\$0	\$1,998	\$615	\$0	NA	-100.0%	-100.0%
26400	Operation and Maintenance of Plant Services	Maintenance of Equipment	\$0	\$4,076	\$4,418	\$6,003	NA	47.3%	35.9%
26600	Operation and Maintenance of Plant Services	Security Services	\$0	\$665	\$1,114	\$360	NA	-45.9%	-67.7%
26700	Operation and Maintenance of Plant Services	Insurance	\$0	\$14,045	\$14,350	\$137	NA	-99.0%	-99.0%
31200	Food Services Operations	Food Preparation and Dispensing	\$0	\$567	\$51,011	\$48,448	NA	8443.7%	-5.0%
31400	Food Services Operations	Food Purchases	\$0	\$27,632	\$65,675	\$67,407	NA	144.0%	2.6%
31900	Food Services Operations	Other Food Services	\$0	\$632	\$204	\$245	NA	-61.1%	20.3%
Overhead and Operational Total			\$0	\$205,762	\$365,978	\$304,980	NA	48.2%	-16.7%
Non Operational									
33990	Other Community Services	Other	\$0	\$427	\$0	\$0	NA	-100.0%	NA
45500	Building Acquisition, Construction and Improvement	Rent of Build., Facilities, and Equip.	\$0	\$96,225	\$105,659	\$107,216	NA	11.4%	1.5%
46000	Category not Specified	Purchase of Moveable Equipment	\$0	\$154,517	\$5,926	\$4,436	NA	-97.1%	-25.1%
Non Operational Total			\$0	\$251,169	\$111,586	\$111,652	NA	-55.5%	0.1%